

厦门农商银行-丰登债券投资理财计划		丰登30天D1 (1D0001)		丰登180天G3 (1G0003)		丰登30天D2 (2D0002)	
估值日期	账户总份额	万份收益	七日年化收益率	万份收益	七日年化收益率	万份收益	七日年化收益率
2021/8/30	1,359,283,000.00	1.1801	4.4231%	1.1801	4.4231%	1.1801	4.4231%
2021/8/31	1,359,283,000.00	1.1812	4.4073%	1.1812	4.4073%	1.1812	4.4073%
2021/9/1	1,386,170,000.00	1.1671	4.3760%	1.1671	4.3760%	1.1671	4.3760%
2021/9/2	1,241,717,000.00	1.2287	4.3809%	1.2287	4.3809%	1.2287	4.3809%
2021/9/3	1,241,717,000.00	1.2506	4.3988%	1.2506	4.3988%	1.2506	4.3988%
2021/9/4	1,241,717,000.00	1.2506	4.4178%	1.2506	4.4178%	1.2506	4.4178%
2021/9/5	1,241,717,000.00	1.2506	4.4368%	1.2506	4.4368%	1.2506	4.4368%